

Friends of St Mary's Bacton Treasurer's Report – April 2017

Summary for the 12 months to the end of March 2017

The balance in the accounts stood at **£17,917** at the 31st March 2017. The breakdown of funds is shown below.

The income for the full year is £6,403 with expenditure of £1,098 leading to a **net inflow of £5,305**.

Other finance items –Ann Kent needs to be replaced as a bank signatory.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Mar)	1,511		1,511	Gift Aid relief yet to be claimed
Bank interest	38		38	
Donations	300	-	300	Proceeds from Bacton Fayre
Grants	-	-	-	
Metal Detecting	4,153	659	3,494	See below
Christmas Concert	400	-	400	50% proceeds from Christmas Concert held with Company of Friends
Running expenses		439	-439	Website cost, net Thank You party cost £50, Insurance £330
TOTAL	6,403	1,098	5,305	

Allocation of funds

<u>Balance held:</u>	
Deposit	9,000
Current	8,859
Cash	<u>58</u>
	17,917
<u>Allocated funds:</u>	
Electrical work	7,480
Parclose screen	2,000
CCTV	500
Doom	3,000
External lighting	<u>330</u>
	-13,310
UNALLOCATED FUNDS	4,056

Events

Metal Detecting

	Registration	Refreshments	BBQ	Raffle	Total
Income	3,290	223	441	199	4,153
Expenditure	-287	-11	-333	-28	-659
TOTAL	3,003	212	108	171	3,494